

Kelley, Karen

From: Christian, Doretha
Sent: Wednesday, July 18, 2018 3:19 PM
To: Shade, Kevin; Capuyan, Stephen
Cc: Kelley, Karen
Subject: FW: FY-2018 WORKLOAD PLANNING SCHEDULE
Attachments: 80TronoxNAUM-FY-18-Schedule-A6KZ.pdf

Quarterly report requested as required for SA Accountability and Reporting.

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From: Contreras, Robert
Sent: Tuesday, July 17, 2018 3:00 PM
To: Christian, Doretha <christian.doretha@epa.gov>; Spelman, John <Spelman.John@epa.gov>
Cc: Contreras, Robert <contreras.robert@epa.gov>
Subject: FY-2018 WORKLOAD PLANNING SCHEDULE

Doretha your FY-18 Schedule SCORPIOS report for site A6KZ line item 73.

Robert Contreras
Region 6
Budget & Accounting Section (6MD-CB)
214-665-7485

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

REGIONAL PAYROLL COSTS	\$37,096.43
REGIONAL TRAVEL COSTS	\$6,873.65
ENFORCEMENT SUPPORT SERVICES (ESS)	
ARS ALEUNT REMEDIATION, LLC (EPS51701)	\$18.32
SUPERFUND COOPERATIVE AGREEMENT (SCA)	
NM ENVIRONMENT DEPARTMENT (V01F06501)	\$3,509.10
NM ENVIRONMENT DEPARTMENT (V01F06601)	\$3,255.67
TECHNICAL SERVICES AND SUPPORT	
WESTON SOLUTIONS, INC. (EPS51702)	\$45,705.08
EPA INDIRECT COSTS	\$45,422.23
Total Site Costs:	\$141,880.48

Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ATKINS, BLAKE	2018	14	1.25	112.68
		15	0.50	45.08
			<u>1.75</u>	<u>\$157.76</u>
BANIPAL, BALWINDER	2018	13	12.00	1,163.98
		14	1.00	96.99
		15	0.50	48.50
		16	1.25	121.25
		17	0.50	48.50
			<u>15.25</u>	<u>\$1,479.22</u>
CAPUYAN, STEPHEN	2018	14	1.50	94.67
			<u>1.50</u>	<u>\$94.67</u>
COPELAND, ANNTASIA	2018	14	1.50	73.95
			<u>1.50</u>	<u>\$73.95</u>
EDLUND, CARL	2018	13	18.00	1,886.22
		14	0.50	52.40
		17	0.50	52.40
			<u>19.00</u>	<u>\$1,991.02</u>
JOHNSON, LYDIA	2018	14	1.50	129.49
BEHN, LYDIA		16	0.75	64.74
			<u>2.25</u>	<u>\$194.23</u>
PEYCKE, MARK	2018	14	1.25	127.89
		15	0.50	51.15
			<u>1.75</u>	<u>\$179.04</u>
PURCELL, MARK	2018	14	8.00	637.29
			<u>8.00</u>	<u>\$637.29</u>
RHOTENBERRY, WILLIAM	2018	15	13.00	1,109.30
			<u>13.00</u>	<u>\$1,109.30</u>
SHADE, KEVIN	2018	06	0.00	0.00
		11	2.50	173.91

Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SHADE, KEVIN	2018	13	35.50	2,469.32
		14	8.00	556.47
		15	10.00	695.58
		16	7.25	504.30
		17	13.75	956.43
		18	2.50	173.91
			<u>79.50</u>	<u>\$5,529.92</u>
TRAVIS, PAMELA	2018	13	32.00	3,273.77
		14	25.50	2,608.78
		15	14.00	1,432.28
			<u>71.50</u>	<u>\$7,314.83</u>
VILLARREAL, CHRISTOPHER	2018	13	15.00	1,328.79
		14	1.75	155.02
		15	1.00	88.59
		16	1.00	88.59
			<u>18.75</u>	<u>\$1,660.99</u>
WEBSTER, SUSAN	2018	13	36.00	3,224.95
		14	4.00	358.32
		16	4.00	358.32
			<u>44.00</u>	<u>\$3,941.59</u>
WEECE, ADAM	2018	13	11.00	430.47
		14	4.00	156.55
		16	16.00	626.17
		17	4.00	156.53
		18	3.25	127.19
			<u>38.25</u>	<u>\$1,496.91</u>
ZEHNER, WARREN	2018	01	0.00	0.00
		13	42.00	3,775.21
		15	15.00	1,348.28
		17	23.00	2,067.40

Reconciliation Pending
Regional Payroll Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ
UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ZEHNER, WARREN	2018	18	45.00	4,044.82
			125.00	\$11,235.71
Total Regional Payroll Costs			441.00	\$37,096.43

Reconciliation Pending

Headquarters Payroll Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending

Regional Travel Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
SHADE, KEVIN	TAA05LWP	AMP180132	04/05/2018	170.56
	TAA05LWP	AVC180165	04/05/2018	1,127.08
				<u>\$1,297.64</u>
TRAVIS, PAMELA	TAA05NU5	AMP180143	04/19/2018	166.50
	TAA05NU5	AVC180186	04/19/2018	947.75
				<u>\$1,114.25</u>
WEBSTER, SUSAN	TAA05NQI	AVC180170	04/09/2018	840.29
	TAA05NQI	AMP180135	04/09/2018	352.84
				<u>\$1,193.13</u>
ZEHNER, WARREN	TAA05MS1	AVC180170	04/09/2018	1,079.18
	TAA05X1O	AVC180238	06/20/2018	1,989.45
	TAA05X1O	AMP180187	06/20/2018	200.00
				<u>\$3,268.63</u>
Total Regional Travel Costs				<u><u>\$6,873.65</u></u>

Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Contract Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ
 UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
 SCORPIOS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	03/04/2018	03/31/2018

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 03/04/2018 To: 03/31/2018

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$18.32

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
14	04/20/2018	107,979.87	AVC180210 05/14/2018	13.65	4.67
Total:				<u>\$13.65</u>	<u>\$4.67</u>

Reconciliation Pending

Contract Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ
UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC
EPA Contract Number: EPS51701
Delivery Order Information DO # Start Date End Date
1 03/04/2018 03/31/2018
Project Officer(s): LABOMBARD, WILLIAM
Dates of Service: From: 03/04/2018 To: 03/31/2018
Summary of Service: ENFORCEMENT SUPPORT SERVICES
Total Costs: \$18.32

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
14	AVC180210	Class	0.342047

Reconciliation Pending

Contract Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOSSUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: NM ENVIRONMENT DEPARTMENT

SCA Number: V01F06501

Project Officer(s): KATHRYN GIBSON

Dates of Service: From: 08/03/2015 To: 06/30/2018

Summary of Service:

Total Costs: \$3,509.10

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date		Site Amount
856000565D	04/02/2018	99.80	80923521853	04/02/2018	99.80
856000565D	04/09/2018	3,041.73	80993521853	04/09/2018	3,041.73
856000565D	05/04/2018	106.90	81243521853	05/04/2018	106.90
856000565D	06/26/2018	260.67	81773521853	06/26/2018	260.67
Total:					<u><u>\$3,509.10</u></u>

Reconciliation Pending

Contract Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOSSUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: NM ENVIRONMENT DEPARTMENT

SCA Number: V01F06601

Project Officer(s): KATHRYN GIBSON

Dates of Service: From: 08/03/2015 To: 06/30/2018

Summary of Service:

Total Costs: \$3,255.67

Drawdown Number	Drawdown Date	Drawdown Amount	Treasury Schedule Number and Date		Site Amount
856000565D	04/02/2018	410.88	80923521853	04/02/2018	410.88
856000565D	04/09/2018	296.59	80993521853	04/09/2018	296.59
856000565D	05/04/2018	2,085.85	81243521853	05/04/2018	2,085.85
856000565D	06/26/2018	462.35	81773521853	06/26/2018	462.35
				Total:	\$3,255.67

Reconciliation Pending

Contract Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018

SCORPIOS

TECHNICAL SERVICES AND SUPPORT

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS51702

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	01/27/2018	04/27/2018

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 01/27/2018 To: 04/27/2018

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$45,705.08

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1-06	03/15/2018	364,169.58	AVC180170 04/09/2018	14,705.73
1-07	04/18/2018	599,347.44	AVC180207 05/09/2018	12,702.80
1-08	05/17/2018	543,013.74	AVC180228 06/06/2018	18,296.55
			Total:	<u><u>\$45,705.08</u></u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

Miscellaneous (MIS) Costs

Total Costs: \$0.00

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Description</u>
CONTRACT NAME NOT FOUND						
NOCONTRACT			0.00	05/16/2018	0.00	
Vendor Total:					\$0.00	
Total Miscellaneous Costs:					\$0.00	

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2018	96,458.25	47.09%	45,422.23
	96,458.25		
Total EPA Indirect Costs			\$45,422.23

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018

SCORPIOS

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ATKINS, BLAKE	2018	14	112.68	47.09%	53.06
		15	45.08	47.09%	21.23
			<u>157.76</u>		<u>\$74.29</u>
BANIPAL, BALWINDER	2018	13	1,163.98	47.09%	548.12
		14	96.99	47.09%	45.67
		15	48.50	47.09%	22.84
		16	121.25	47.09%	57.10
		17	48.50	47.09%	22.84
			<u>1,479.22</u>		<u>\$696.57</u>
CAPUYAN, STEPHEN	2018	14	94.67	47.09%	44.58
			<u>94.67</u>		<u>\$44.58</u>
COPELAND, ANNTASIA	2018	14	73.95	47.09%	34.82
			<u>73.95</u>		<u>\$34.82</u>
EDLUND, CARL	2018	13	1,886.22	47.09%	888.22
		14	52.40	47.09%	24.68
		17	52.40	47.09%	24.68
			<u>1,991.02</u>		<u>\$937.58</u>
JOHNSON, LYDIA	2018	14	129.49	47.09%	60.98
		16	64.74	47.09%	30.49
			<u>194.23</u>		<u>\$91.47</u>
PEYCKE, MARK	2018	14	127.89	47.09%	60.22

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018

SCORPIOS

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PEYCKE, MARK	2018	15	51.15	47.09%	24.09
			179.04		\$84.31
PURCELL, MARK	2018	14	637.29	47.09%	300.10
			637.29		\$300.10
RHOTENBERRY, WILLIAM	2018	15	1,109.30	47.09%	522.37
			1,109.30		\$522.37
SHADE, KEVIN	2018	06	0.00	47.09%	0.00
		11	173.91	47.09%	81.89
		13	2,469.32	47.09%	1,162.80
		14	556.47	47.09%	262.04
		15	695.58	47.09%	327.55
		16	504.30	47.09%	237.47
		17	956.43	47.09%	450.38
		18	173.91	47.09%	81.89
			5,529.92		\$2,604.02
TRAVIS, PAMELA	2018	13	3,273.77	47.09%	1,541.62
		14	2,608.78	47.09%	1,228.47
		15	1,432.28	47.09%	674.46
			7,314.83		\$3,444.55
VILLARREAL, CHRISTOPHER	2018	13	1,328.79	47.09%	625.73
		14	155.02	47.09%	73.00
		15	88.59	47.09%	41.72

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018

SCORPIOS

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
VILLARREAL, CHRISTOPHER	2018	16	88.59	47.09%	41.72
			1,660.99		\$782.17
WEBSTER, SUSAN	2018	13	3,224.95	47.09%	1,518.63
		14	358.32	47.09%	168.73
		16	358.32	47.09%	168.73
			3,941.59		\$1,856.09
WEECE, ADAM	2018	13	430.47	47.09%	202.71
		14	156.55	47.09%	73.72
		16	626.17	47.09%	294.86
		17	156.53	47.09%	73.71
		18	127.19	47.09%	59.89
			1,496.91		\$704.89
ZEHNER, WARREN	2018	01	0.00	47.09%	0.00
		13	3,775.21	47.09%	1,777.75
		15	1,348.28	47.09%	634.91
		17	2,067.40	47.09%	973.54
		18	4,044.82	47.09%	1,904.71
			11,235.71		\$5,290.91
Total Fiscal Year 2018 Payroll Direct Costs:			37,096.43		\$17,468.72

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHADE, KEVIN	TAA05LWP	04/05/2018	170.56	47.09%	80.32

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018

SCORPIOS

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SHADE, KEVIN	TAA05LWP	04/05/2018	1,127.08	47.09%	530.75
			1,297.64		\$611.07
TRAVIS, PAMELA	TAA05NU5	04/19/2018	947.75	47.09%	446.30
			166.50	47.09%	78.41
			1,114.25		\$524.71
WEBSTER, SUSAN	TAA05NQI	04/09/2018	352.84	47.09%	166.15
			840.29	47.09%	395.69
			1,193.13		\$561.84
ZEHNER, WARREN	TAA05MS1	04/09/2018	1,079.18	47.09%	508.19
	TAA05X1O	06/20/2018	1,989.45	47.09%	936.83
			200.00	47.09%	94.18
			3,268.63		\$1,539.20
Total Fiscal Year 2018 Travel Direct Costs:			6,873.65		\$3,236.82

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS51701	14	05/14/2018	13.65	4.67	47.09%	8.63
			13.65	4.67		\$8.63
EPS51702	1-06	04/09/2018	14,705.73	0.00	47.09%	6,924.93
	1-07	05/09/2018	12,702.80	0.00	47.09%	5,981.75

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018

SCORPIOS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51702	1-08	06/06/2018	18,296.55	0.00	47.09%	8,615.85
			45,705.08	0.00		\$21,522.53
NOCONTRACT		05/16/2018	-19,594.03	0.00	47.09%	-9,226.83
			19,594.03	0.00	47.09%	9,226.83
			0.00	0.00		\$0.00
V01F06501	856000565D	04/02/2018	99.80	0.00	47.09%	47.00
		04/09/2018	3,041.73	0.00	47.09%	1,432.35
		05/04/2018	106.90	0.00	47.09%	50.34
		06/26/2018	260.67	0.00	47.09%	122.75
			3,509.10	0.00		\$1,652.44
V01F06601	856000565D	04/02/2018	410.88	0.00	47.09%	193.48
		04/09/2018	296.59	0.00	47.09%	139.66
		05/04/2018	2,085.85	0.00	47.09%	982.23
		06/26/2018	462.35	0.00	47.09%	217.72
			3,255.67	0.00		\$1,533.09
Total Fiscal Year 2018 Other Direct Costs:			52,483.50	4.67		\$24,716.69
Total Fiscal Year 2018:			96,458.25			\$45,422.23
Total EPA Indirect Costs						\$45,422.23